

Bank Reconciliation

30th Jun 2021

Current Account: 65151172

£

Balance per Cashbook	as at 30th Jun 2021	153,220.76
Less: Receipts not yet cleared/Cash in transit		
<i>List payer details:</i>	<i>ref no:</i>	£
		0.00
Plus: Payments not yet cleared		
<i>List payee details:</i>	<i>ref no:</i>	£
HMRC	501342	1854.17
		1,854.17
Balance per Bank Statement	as at 30th Jun 2021	155,074.93

Community Fund: 65448995

£

Balance per Cashbook	as at 30th Jun 2021	2,663.68
Less: Receipts not yet cleared/Cash in transit		
<i>List payer details:</i>	<i>ref no:</i>	£
		0.00
Plus: Payments not yet cleared		
<i>List payee details:</i>	<i>ref no:</i>	£
		0.00
Balance per Bank Statement	as at 30th Jun 2021	2,663.68

Deposit Account: 5015376150

£

Balance per Cashbook	as at 30th Jun 2021	33,150.40
Less: Receipts not yet cleared/Cash in transit		
<i>List payer details:</i>	<i>ref no:</i>	£
		0.00
Plus: Payments not yet cleared		
<i>List payee details:</i>	<i>ref no:</i>	£
		0.00
Balance per Bank Statement	as at 30th Jun 2021	33,150.40

Total per All Cashbooks	189,034.84
Total per All Bank Statements	190,889.01
Total reconciling items	1854.17
Check s/b nil	0.00

Signed by:.....

Internal Controller

Date:.....